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ANNUAL REPORT

OF THE

STATE TREASURER,

OF THE

STATE OF WISCONSIN,

FOR THE YEAR 1854.

MADISON:
BERIAH BROWN, PRINTER.

1855.

REPORT OF THE STATE TREASURER.

STATE TREASURER'S OFFICE,
MADISON, WIS., Dec. 30, 1854.

To the Legislature:

In conformity with the provisions of law contained in chapter 9, of the "revised statutes," I have the honor to submit the annual report from this office, showing a complete statement of the receipts and disbursements of the several funds of the state during the year eighteen hundred and fifty-four.

EDWARD H. JANSSEN,
State Treasurer.

REPORT.

GENERAL FUND.

FIRST QUARTER.

RECEIPTS.

Adams County	State Tax,	-	-	$ 810	38
Bad Ax,	do	-	-	738	01
Brown,	do	-	-	2,329	31
Calumet,	do	-	-	1,818	29
Crawford,	do	-	-	1,177	68
Columbia,	do	-	-	6,628	60
Dane,	do	-	-	10,237	46
Dodge,	do	-	-	5,554	40
Fond du Lac,	do	-	-	9,800	67
Grant,	do	-	-	10,662	23
Greene,	do	-	-	4,341	36
Iowa,	do	-	-	5,000	
Jefferson,	do	-	-	5,724	04
Kenosha,	do	-	-	6,207	46
La Crosse,	do	-	-	1,620	52
La Fayette,	do	-	-	3,400	

RECEIPTS.

Marathon,	do	-	-	400	
Manitowoc,	do	-	-	2,000	
Marquette,	do	-	-	5,097	91
Milwaukee,	do	-	-	14,937	52
Outagamie,	do	-	-	533	40
Ozaukee	do	-	-	2,121	06
Racine,	do	-	-	7,702	84
Rock,	do	-	-	10,487	53
Richland,	do	-	-	1,143	71
Sauk,	do	-	-	3,008	80
Sheboygan,	do	-	-	5,978	41
Walworth,	do	-	-	8,835	34
Washington,	do	-	-	3,046	38
Waukesha,	do	-	-	9,486	68
Waupacca,	do	-	-	727	52
Waushara,	do	-	-	859	12
Winnebago,	do	-	-	5,092	34
Governor's contingent account,			-	776	54
J. Lehmert, license, hawker and pedlar,				10	
M. Schlastenski,	do		-	10	
Miles Joyce,	do		-	10	
John Rvessel,	do		-	10	
J. Levigne,	do		-	10	
H. D. Hyman,	do		-	16	08
Samuel Block,	do		-	30	
Nash & Co.,	do		-	30	
City Bank, Kenosha, State Tax,			-	375	
Jefferson Co. Bank,	do		-	187	50
Farmers&Miller's Bank,	do		-	375	
Rock River Bank,	do		-	375	
State Bank of Wisconsin,	do		-	1,125	
Wisconsin Bank,	do		-	375	
Wis. M. & F. Ins. Co. Bk.	do		-	750	
Erie & Mich. Teleg. Co.	do		-	22	50
S. Park Coon, Canal Land Mortgages,			-	677	52
E. B. Fisher,	do		-	80	
A. L. Castleman,	do		-	209	16
H. Stansbury,	do		-	199	62
Jonas Foltz,	do		-	109	
Richard Hardell,	do		-	120	
Seth Rice,	do		-	108	
Harrison Reed,	do		-	165	
W. Denney,	do		-	40	
John D. McDonald,	do		-	288	
H. J. Hildreth,	do		-	80	
Orson Reed,	do		-	144	
Wm. C. Gates,	do		-	25	

RECEIPTS.

John A. Messenger, do -	138 42	
D. Little, do -	170 32	
R. Masters, do -	73 07	
A. Alden, do -	246 34	
Sweet & Edgerton, do -	320	
E. Pearman, do -	288	
M. H. Fairservice, do -	64 50	
W. H. Gleason, error last year, -	5	
C. D. Gage, do -	25	
J. Robinson, do -	30	
P. Kelly, do -	50	
Wm. H. Lander, tax on suits, -	25	
Total, - - -	165,487 54	

DISBURSEMENTS.

Jas. T. Lewis, Pres't of the Senate, -		$415
Ben. Allen, do do pro tem.		382 50
F. W. Horn, Speaker of the Assembly,		415
Wm. Hull, do do pro tem.		
L. F. Harvey, Member of the Senate,		
Jesse Hooker, do Assembly,		
Per diem of 102 members of the Lesgislature, each $207 50,		23,115
Mileage of Members of Legislature, -		1,974 40
Ben. Allen per diem 1853, - -		120
Atwood & Brown, Appropr'n 1853 & 54,		8,847 24
David Atwood, do do		124 24
Alden & Holt, audited, - -		11 30
John Q. Adams per diem 1853, -		45
Michael Ames, do, 1853 & 1854,		197 50
Ole Aslacksen, appropriation, -		60 25
Beriah Brown, approp'ns & audited 1853 & '54		5,895 22
Bradford & Bro. appropriation, -		280 01
Coles Bashford per diem 1853, -		165
Bliss & Chaney, audited, - -		9 30
Dan C. Brown, do - -		6 90
Baker & Doty, do - -		5 05
F. J. Blair, appropriation, - -		59 06
Briggs & Foster, audited, - -		11 30
Jas. S. Baker, do - - -		12
John Ballard, appropriation 1853, -		70
John Bell, per diem, 1853, - -		45
John Burke, appropriation, - -		132 50
John Burt, do - -		207 50
J. Allen Barber, per diem, 1856, -		44 50

DISBURSEMENTS.

Jno. A. Brown, audited, - -	5	05
Jno. C. Bunner, do - -	62	50
J. F. Birchard, appropriation, -	1,228	24
J. R. Briggs, per diem 1853, -	45	
Harry Barnes, do do - -	45	
H. D. Barron, audited, - -	36	31
Bloomfield & Kopp, do - -	93	45
M. H. Bovee, per diem 1854, - -	45	
Bugh & Nimmocks, audited, - -	5	05
O. F. Bartlett, per diem 1853, -	45	
Philo Belden, do do -	45	
R. A. Bird, audited, - -	5	05
Reiner Bergatz, appropriation, -	105	13
S. G. Bugh, Chief Clerk Senate, -	2,250	
S. M. Booth, audited and appropriation,	502	85
Beeson & Thomas, audited, - -	16	45
Tim. Burns, per diem 1853, - -	90	
Thos. S. Bowen, do - -	45	
W. A. Barstow, salary, &c., - -	925	
W. A. Bugh, audited, - -	7	05
W. D. Bacon, per diem 1853, -	45	
W. P. Barnes, appropriation & per diem 1853,	57	
W. H. Besly, witness fees, - -	32	05
W. W. Brown, witness fees and appropriation,	265	
Alex. Cook, do - -	55	60
A. F. Cady, appropriations 1853 and 1854,	175	05
A. L. Collins, witness fees, - -	56	
Campbell, Brush & Co., appropriation,	388	99
C. B. Coleman, per diem 1853, -	45	
C. Clement, audited, - -	168	45
Chas. E. Chamberlain, per diem 1853,	70	
Darwin Clark, appropriation, -	345	72
D. Casey, witness fee, - -	73	60
D. H. Chandler, do - -	48	
Enoch Chase, per diem 1853, -	45	
E. A. Calkins, appropriation, -	129	
Casey & Fallen, audited, - -	5	05
Geo. Cogswell, witness fee, - -	77	60
Geo. W. Cate, per diem 1853, -	50	
Cover & Goldsmith, audited, -	5	05
Cary & Harrison, appropriation, -	200	
H. M. Crombie, audited, - -	5	50
John Crawford, witness fee, - -	18	68
Jerry Crowley, audited, - -	5	05
J. W. Cary, per diem 1853, - -	45	
M. M. Cothren, salary, - -	470	
P. Cosgrove, appropriation, - -	182	50

DISBURSEMENTS.

O. D. Coleman, per diem, 1853, -	45	
Richard Carlisle, do do -	45	
R. P. Clement, appropriation 1853, -	108	
N. V. Chandler, audited, - -	19	54
Sam'l Crawford, salary, - -	500	
S. Park Coon, appropriation, - -	759	86
S. S. Conovor, do - -	822	97
W. Clark, witness fee, - -	16	
Wm. E. Cramer, audited, - -	462	65
W. P. Clark, appropriation, - -	106	
Chas. Dunn, per diem 1853, - -	45	
D. S. Duarie, appropriation, - -	24	86
Edward Daniels, salary, - -	1,124	75
Geo. P. Delaplaine, do - -	250	
H. N. Davis, witness fee, - -	42	80
J. R. Doolittle, salary and appropriation,	815	
Jason Downer, witness fee, - -	41	20
J. E. Dodge, per diem 1853, - -	45	
John W. Davis, do - -	45	
N. M. Donaldson, appropriation & per diem '53	55	
Donaldson & Tredway, appropriation,	555	88
P. Duffie, do	33	
W. M. Dennis, per diem 1853 & salary,	1,045	
"Emigranten," audited, - -	7	05
Emigrant Agency, expenses, -	500	
A. E. Ellmore, witness fee, - -	70	64
Chas. A. Eldridge, appropriation, -	25	
C. B. Ellis, do -	146	50
H. F. Eastman, audited, - -	4	40
W. S. Evertts, witness fee, - -	18	20
A. Finch, jr., do - -	84	
Charles Foote, appropriation & audited,	131	03
Charles W. Fitch, do	19	45
D. Fitch, audited 1853, - -	38	87
E. N. Foster, per diem 1853, - -	45	
G. J. Fowler, witness fee, - -	33	20
Fratney & Herzberg, appropriation & audited,	642	45
H. L. Foster, per diem 1853, -	70	
J. C. Fairchild, appropriation, -	15	37
John Fitzgerald, do -	600	
P. Hines, do -	16	
P. J. Fleischer, do -	110	
S. W. Field, per diem 1853, - -	70	
Thos. Fenton, do - -	45	
I. H. Fellows, do - -	45	
Alex. T. Gray, salary, - -	600	
Governor Contingent Account, Appropriation,	10,000	

DISBURSEMENTS.

H. W. Grunnison, appropriation, -	60	
James P. Greeves, witness fee, -	60	40
Gould & McLaughlin, audited, -	74	73
O. B. Graves, appropriation, - -	124	50
W. Graham, witness fee, - -	33	
W. H. Gleason, appropriation and audited,	1,294	
B. F. Hopkins, appropriation 1853, -	234	59
Carr Huntington, audited, - -	5	05
Hulet & Cary, do - -	4	40
David Holt, appropriation, - -	84	55
Da Ray Hunt, do - -	217	50
E. Hillyer, per diem 1853, - -	45	
E. Hurlbut, witness fee, - -	72	60
E. C. Hull, audited 1853 and 1854, -	27	70
Edward M. Hunter, per diem 1853, -	120	
E. F. Hemstein, appropriation, -	132	50
H. Hærtell, salary, - - -	500	
H. Holmes, per diem 1853, - -	45	
Jas. Halpin, appropriations - -	4,504	24
John Hart, witness fee, - -	34	40
J. A. Hadley, audited, - -	4	40
John E. Holmes, per diem 1853, -	15	
John W. Hunt, appropriation and salary,	700	
Hurd & Johnson, audited, - -	9	45
Levi Hubbell, salary, - -	470	
Mary A. Howe, witness fee, - -	25	
Hall & Pierce appropriation and audited 1853,	336	
S. W. Hill, per diem 1853, - -	45	
Titus Hayes, do - -	45	
Thomas Hood, appropriation 1853, -	305	80
Tim O. Howe, salary, - -	570	
Wm. Hull, appropriation, - -	200	
Wm. A. Hawkins, per diem 1853, -	70	
Wm. H. Howard, appropriation, -	100	
J. K. Inman, witness fee, - -	8	75
Chas. E. Jenkens, do - -	92	40
D. N. Johnson, appropriation, -	15	
Edward H. Janssen, appr'n & salary '53 & '54.	1,250	
John B. Jacobs, appropriation, -	49	
R. Jenkinson, do - -	21	75
August Kruer, salary, - -	400	
Chas. M. Kingsbury, appropriation, -	8	
C. R. Knight, do -	182	
E. B. Kelsey, do -	39	
J. G. Knapp, witness fee, - -	18	
L. F. Kellogg, appropriation and witness fee,	373	37
M. Keenan, do	306	20

DISBURSEMENTS.

Rufus King & Co. audited, - -	219	67
S. G. Knight, witness fee, - -	23	45
Hiram Knowlton, salary, - -	870	
A. D. Ladue, per diem, - -	22	
B. B. Ludlum, appropriation, - -	36	
Charles Lum, witness fee, - -	42	50
Charles H. Larabee, salary, - -	287	
Livsey & Carroll, appropriations, -	314	94
F. S. Lovell, witness fee, - -	45	20
J. Lauderdale, per diem 1853, -	45	
J. Lemon, appropriation, - -	207	50
J. J. Loomis, appropriation, - -	22	73
Edward Lees, do and per diem 1853,	70	
James T. Lewis, do	165	
Rob't M. Long, salary, - -	300	
Rob't W. Lansing, appropriation and audited,	200	
A. Marschner, do	15	05
A. McArthur, witness fee, - -	62	40
A. Menges, salary, - - -	500	
C. H. McLaughlin, appropriation, -	174	
Chas. N. Mumford, do -	57	
D. M. Miller, do -	38	
E. Mariner, witness fee, - -	68	40
Ed. McGarry, per diem 1853, -	45	
Ezra Miller, do - -	120	
F. J. Mills, audited, - - -	9	45
George R. McLane, per diem, -	120	
H. Madden, do - -	45	
Jas. Morrison, appropriation, - -	362	46
J. Myers, per diem 1853, - -	45	
J. L. Marsh, audited, - -	5	05
L. Miller, per diem, - - -	45	
Matthias Martini, appropriation, -	451	73
Mapes & Root, audited, - -	5	05
P. L. Mossin, appropriation, - -	24	
R. N. Messenger, per diem 2853, -	45	
T. D. Morris, appropriation, - -	122	16
Miner & Skinner, do - -	5	05
Thos. McGlynn, do - -	207	50
Thos. McHugh, Chief Clerk Assembly,	2,250	
Wm. S. Murray, per diem 1853, -	45	
Memhard & Williams, - -	47	
H. S. Nickerson, appropriation, -	148	
W. W. Noyes, audited, - -	51	45
J. H. Oshrander, - - -	70	
Bostwick O'Conner, appropriation, -	174	
N. Olmstead, per diem 1853, - -	45	

DISBURSEMENTS.

Thos. J. Otis. appropriation, - -	312	38
Postage, appropriation & audited, -	4,582	38
A. F. Phi lips, do - -	132	50
B. Pinckney, per diem 1853, - -	45	
Charles Piquette, appropriation, -	15	50
D. J. Powers, per diem 1853, -	45	
Elisha Pearle, do - -	70	
George C. Pratt, witess fee, - -	27	40
George H. Paul, appr'n and audited 1853,	174	45
Haven Powers, do -	120	
H. L. Page, do 1853, -	370	
Judson Prentice, per diem do -	45	
J. D. Plunkett, audited do -	22	50
J. H. Payne, witness fee, -	19	20
J. W. Porter, per diem 1853, -	45	
N. Prater, appropriation, -	132	50
Sam'l Pierce, do -	132	50
S. D. Powers, do 1853, -	100	
Wm. H. Pettit, witness fee, -	90	72
Wm. R. Perry, appropriation 1852, -	5	
Jacob Quintus, do and audited,	117	40
Henry Quarles, appropriation, -	207	50
Amos Reed, audited, - -	9	40
A. W. Randall, witness fee, - -	16	80
Robinson & Bro., audited, - -	5	05
C. M. Roesser, do - -	6	40
D. C. Reed, per diem 1853, -	115	
E. Robinson, do -	45	
Edward G. Ryan, appropriation, -	3,132	36
Francis Randall, witness fee, -	48	40
H. J. Ross, do -	18	
James D. Reymert, audited, -	507	45
James Robinson, error 1853, -	20	
Reed & Nevitt, audited, -	9	40
Orson Reed, per diem 1853, -	45	
Patrick Rogan, do -	45	
Peter Rogan, witness fee, -	51	60
R. B. Rice, appropriation, -	17	20
Rob't L. Ream, do 1851, -	37	50
S. Richie, do -	132	50
S. Ryan, audited, - -	15	05
V. W. Roth, appropriation, - -	31	
W. H. Roe, per diem, - -	45	
"See Bote," audited, - -	16	40
Albert Smith, witness fee, - -	42	40
Alva Stewart, per diem 1853, -	165	
A. D. Seaman, appropriation, -	54	

DISBURSEMENTS.

A. D. Smith, salary, - -	500	
A. H. Smith, witness fee, - -	29	10
Schoff & Butts, audited, - -	9	45
C. L. Sholes. audited & per diem 1853,	49	40
Strong, Crapo & Russel, appropriation,	192	67
C. Stevens, per diem 1852, - -	70	
David Scott, appropriation, - -	116	15
Daniel Shaw, audited, - -	197	50
D. G. Snover, appropaiation, - -	132	50
Sholes & Densmore, audited - -	175	05
D. M. Seaver, salary, - -	500	
Geo. B. Smith, witness fee, - -	40	24
H. Stebbins, per diem 1853, - -	45	
State Historical Society, appropriation,	500	
John Shaw, do	1,200	
J. A. Smith, audited, - -	9	45
J. D. Smith, appropriation, -	132	50
John J. Slightam, do -	205	
James K. Smith, witness fee, -	54	70
Jesse M. Sherwood, appropriation, -	932	
John L. Sweeny, do 1853,	282	
J. W. Seaton, per diem, do	45	
Levi Sterling, do do	45	
State Library, appropriation, -	3,000	
State Loan, interest on bonds, -	7,500	
State Prison, appropriations 1853 and 1854.	17,106	31
South Wing of State Prison, appropriation,	7,758	43
P. B. Simpson, per diem 1853, -	45	
Seaton & Paul, audited, - -	5	05
Stevens & Rogers, do - -	4	40
T. L. Smith, appropriation 1853, -	70	
W. Sayles, per diem, do -	45	
W. Spooner, salary, do -	497	
W. Sanderson, witness fee, - -	50	40
Wm. Slightam, appropriation, -	45	
Winfield Smith, witness fee, - -	71	60
Wm. N. Seymour, do - -	8	12
Wm. R. Smith, appropriations 1853 & '54,	1,250	
Schoeffler & Wendt, do and audited.	749	22
D. Taylor, per diem 1853, -	70	
D. L. Thayer, appropriations 1853 & '54,	202	50
Tibbits & Gordon, do -	1,645	69
George P. Thompson, witness fee, -	47	84
H. A. Tenney, do -	4	
I. S. Tallmadge, per diem 1853, -	45	
Jonathan Taylor, witness fee, -	79	60
L. Towslee, appropriation. - -	29	30

DISBURSEMENTS.

M. J. Thomas, appropriation, -		25
Pat Toland, do - -		290
Thos. J. Townsend, salary and appropriation,		2,850
Wilson Torrey, do		174
Wm. H. Thomas, witness fee, -		31 64
Wm. L. Utley, salary 1853, - -		75
E. R. & F. A. Utter, audited, -		5 05
D. S. Vittum, per diem 1853, -		165
A. Whittemore & Co., appropriation '53 & '54,		2,076 27
A. S. Wood, do		195
Wisconsin Blind Institute, do '50 '53 & 54,		3,280 84
Charles Wheeler, do do		232 50
Cal. C. White, witness fee, - -		110 22
Chas. K. Watkins, do - -		29 20
Wis. Deaf & Dumb Inst., appropriation 1853,		1,750
E. Wakely, per diem 1853, - -		45
Ezra Wheeler, do - -		45
Weed & Eberhard, appropriations '53 & '54,		1,558 44
E. V. Whiton, salary and witness fee,		522 80
H. A. Wright, do per diem 1853,		845
H. C. West do		45
H. K. White, witness fee, - -		46
Isaac Woodle, - - -		45 80
John Walworth, audited, - -		5 05
John K. Williams, appropriations '53 & '54,		550
John Wright, do -		67 23
Joseph Wilson, do -		132 50
J. H. Wells, witness fee, - -		41 20
J. H. Wells, (Marquette,) audited, -		31 20
John T. Wilson, do -		102
L. Wyman, witness fee, - -		19 20
O. J. Wright, audited, - -		5 05
Robert Weir, witness fees, - -		30
Russel Wheeler, do - -		45 20
R. B. Wentworth, appropriation and audited,		60 95
R. F. Wilson, do do		162
Rob't W. Wright witness fee, -		42 80
Thos. West, per diem 1853 and appr'n,		70
T. T. Whittlesey, do -		45
Wm. K. Wilson, witness fee, -		89 40
H. D. York, per diem 1853, -		45
Total - - -		165,277 53
Amt. overpaid last quarter, - -		8,110 70
Receipts brought from page 8, -	165,487 54	
Balance overpaid, - - -	7,900 69	
	$173,388 23	$173,388 23

SECOND QUARTER.

RECEIPTS.

Brown County,	State Tax,	136	50
Jefferson do	do -	320	
La Fayette do	do -	3,378	96
Portage do	do -	1,024	19
St. Croix do	do -	424	96
Outagamie do	do -	702	
Badger State Bank,	do -	187	50
Bank of Commerce,	do -	320	50
Columbia County Bank,	do -	50	42
Exchange Bank,	do -	375	
Farmers & Millers' Bank,	do -	375	
Bank of Fond du Lac,	do -	187	50
Fox River Bank,	do -	17	49
Jefferson County Bank,	do -	375	
City Bank of Racine,	do -	375	
Bank of Racine,	do -	375	
State Bank,	do -	375	
State Bank of Wisconsin,	do -	1,125	
Wisconsin Bank,	do -	375	
W. Fry,	License, Pedlar. -	30	
M. Boynslackiy	do - -	30	
Wm. R. Berry,	do - -	40	
S. Mock,	do - -	40	
Tilten & Mallery,	do - -	60	
H. E. Hood,	do - -	40	
C. R. Knight, refunded error,	-	49	50
H. S. Nickerson,	do - -	15	50
Total,	- - -	10,805	02

DISBURSEMENTS.

Jonathan E. Arnold, appropriation,	-	1,000	[illegible]
D. C. Bush,	do -	182	
John Butler,	do -	106	08
Bugh & Nimmock, audited,	- -	34	50
Cover & Goldsmith,	do - -	20	
M. M. Cothren, salary,	- -	375	
Sam'l Crawford,	do - -	666	67
Charles Foote, appropriation	- -	112	90
R. W. Griswold, witness fee,	- -	17	20
A. C. Ingham,	do - -	50	12
Edward M. Hunter, salary	- -	250	
C. H. Larrabee,	do - -	375	
R. M. Long.	do - -	100	
T. Lund,	appropriation, - -	200	
M. Martin	do - -	257	50

DISBURSEMENTS.

Simeon Mills, appropriation, - -		160 25
A. D. Smith, salary, - -		666 67
State Agricultural Society, appropriation,		190
South Wing State Prison, do		2,146 95
E. V. Whiton, salary, -		166 66
Wis. Blind Institute, appropriation, -		1,500
J. H. Wells, audited, - -		40 55
Total - - - -		8,618 05
Amount overpaid last quarter, -		7,900 69
Balance overpaid, - - -	5,713 72	
	16,518 74	16,518 74

THIRD QUARTER.

RECEIPTS.

Bank of the West, State Tax, -	435 55
Kenosha City Bank, do -	375
Racine County do do -	750
Rock River do do -	375
Oshkosh City do do -	375
Wis. M. & F. I. Co. Bk. do -	750
Jefferson County do do -	1095 82
Milwaukee County do -	887 31
Glines & Co., License, Hawkers & Pedlars,	40
M. Loeb & Co., do do	40
Charles Richmond, do do	10
John W. Davis, refunded, - -	5
E. Ricker, do - -	39
Total, - - -	5,177 68

DISBURSEMENTS.

David Atwood, audited, - -	934 10
Atwood & Brown, appropriation, -	6,013 66
Beriah Brown, do &c. -	4,061 40
H. D. Barron, audited, - -	149 52
S. G. Bugh, - - -	262 50
Wm. A. Barstow, salary, - -	462 50
Wm. W. Brown, appropriation, -	425
Crawford County, overpayment, -	03
George W. Cate, salary, - -	499 17
M. M. Cothren, do - -	435
S. Park Coon, appropriation, - -	86
F. F. Davis, - - -	74
J. R. Doolittle, salary, - -	375
Wm. M. Dennis, salary, - -	500

DISBURSEMENTS.

Charles B Ellis, appropriation, -		12
A V Fryer, do -		150
F Fratney, audited, - -		800
H B Gardner, appropriation, -		83
W Graham, do - -		20
E M Hunter, salary, - -		250
F W Horn, Emigrant Agent, -		1,075
J W Hunt, salary, - -		250
Levi Hubbell, do - -		148
I W Hill, per diem, - -		25
Edward H Janssen, salary, - -		200
John N Jones, postage, - -		2,342 63
E B Kelsey, per diem 1853, -		70
Jas Kneeland, appropriation, - -		40
Wiram Knowlton, salary, - -		375
Rob't M Long, do - -		200
Chas H Larrabee, do - -		375
R W Lansing audited, - -		114
Q Loehr, appropriation, - -		45
Geo R M Lane, lunatic do - -		300
John McManman, salary, - -		150
A Menges, do - -		250
Alex Mitchell, appropriation - -		58
J G Percival, salary, - -		410
Curtis Reed, per diem 1853 - -		70
J D Reymert, audited, - -		187 50
V W Roth, appropriation, - -		50
Schuff & Rutts, audited, - -		66 25
D M Seaver, salary, - -		250
J R Sharpstein, per diem 1853, -		75
Swamp Lands, appropriation, -		225
State Prison, do -		500
South Wing, do -		6,543 90
Schoeffler & Wendt, audited, -		1,672 60
D S Vittum, lunatic appropriation, -		162 50
John Welch, do -		262 16
John White, do 1851,		57
John K Williams, do 1853,		116
H Wright, salary, &c., - -		400
R Wilcox, per diem 1853, - -		45
Wisconsin Blind Institute, appropriation,		125
Wm. A Wheeler & Co., do		39 25
Total, - - -		32,571 66
Amount overpaid last quarter, -		5,713 72
Receipts as above, - - -	5,177 68	
Balance, - - - -	33,107 70	
	38,285 38	38,285 38

FOURTH QUARTER.

RECEIPTS.

O F Dana, tax on suits, - -	83	
Manitowoc County, revenue, -	1,844	98
Portage do do -	544	
Waushara do do -	196	66
Bank of Commerce, Tax, -	750	
Columbia County Bank do -	187	50
Dane do do do -	185	42
City Bank Kenosha do -	375	
City Bank Racine do -	375	
Farmers & Millers' Bank do -	375	
Northern do do -	512	50
Racine Connty do do -	750	
Rock River do do -	375	
State do do -	375	
State Bank of Wisconsin do -	1,875	
Wis M & F Ins Co do -	750	
Simeon Steinhart, Pedlar's License, -	30	
Silverman & Co do -	30	
James Cameron do -	10	
M Schwars do -	10	
Chandler & Killey do -	30	
S Hirschberg do -	30	
Rabbas & Wolf do -	30	
A Guddlefinger do -	10	
Alex Guddlefinger, do -	40	
John Blackenhurst do -	40	
S Klauber do -	10	
A L Castleman, Canal Land Mortgage,	5	16
Total, - - -	$9,829	22

DISBURSEMENTS.

Jas S Alban. appropriation, - -	120	
J R Briggs, do - -	120	
S G Bugh, on account, - -	100	
W A Barstow, salary &c., - -	462	50
W W Brown, appropriation - -	350	
J Crowley audited, - -	136	40
M M Cothron, salary, - -	375	
N V Chandler, audited, - -	5	05
O S Comfort, appropriation, - -	83	
Sam'l Crawford, salary, - -	500	
J R Doolittle, do - -	375	
Wm M Dennis, do - -	500	
A T Gray, do - -	600	

DISBURSEMENTS.

Gustavus Grahl, audited, - -		27 15
Fratney & Herzberg, do - -		870 05
K J Fleisher, do - -		144 69
E W Hunter, salary, - -		250
F F Hobbs, appropriation, - -		20 80
F W Horn, Emigrant Agent, -		2,550
John W Hunt, salary, - -		250
J N Jones, audited, - -		723 47
E H Janssen, salary, - -		200
Levi Hubbell, do - -		375
James & Marriner, appropriation, -		14
August Kruer, salary, - -		600
Wiram Knowlton, do - -		375
C H Larrabee, do - -		375
M D Miller, appropriation, - -		83
A Marschnes, audited, - -		50
Chas Roesser do - -		6 46
Geo Paul, do - -		95 25
J G Percival, Geological Survey, -		50
H P Powers, appropriation, -		83
Robinson & Bro, audited, - -		52 81
Reed & Nevett, do - -		64 50
Abm D Smith, salary, - -		500
A S Sanborn, on account services, -		388 50
D M Seaver, salary, - -		250
Geo R Smith, do - -		800
Levi Sterling, appropriation, - -		120
Swamp Lands, do - -		700
State Prison, do - -		500
S G Stacey, salary, - -		200
Schoeffler & Wendt, audited, -		215
Wm R Smith, appropriation, -		100
D S Vittum, on account services, -		488
H A Wright, salary, - -		400
O J Wright, audited, - -		28 25
Sam'l F Wright, lunatic appropriation,		10
Total, - - - -		15,686 88
Receipts as above, - - -	9,829 22	
Amount overpaid last quarter, -		33,107 70
Amount overpaid, - -	38,965 36	
	48,794 58	48,794 58

SCHOOL FUND.

FIRST QUARTER.

RECEIPTS.

Certificates,	28,396	44
Fines,	1,785	05
Loans,	2,125	
Penalty ,5per cent.	869	24
Sales,		
Total,	49,166	38

DISBURSEMENTS.

Beriah Brown, printing and publishing,	892	40
Dan C Brown do	8	
H D Barron, do	33	55
Joseph Barnard, appraising,	5	
John A Brown, publishing,	8	
Milton Barlow, appraising,	15	
Beeson & Thomas, publishing,	15	80
Wm O Buck, appraising,	111	
Calumet Co., do	581	12
H Ca kins, do	92	50
J Crowley, publishing.	5	
N V Chandler, do	7	20
Wm E Cramer, do	97	85
C W Fitch, do	6	50
Fratney & Herzberg, do	25	90
George Gale, appraising,	15	
Indian George, do	9	
Edward C Hull, publishing,	8	10
J A Hadley, do	9	20
H P Holmes, appraising	25	50
Joachim & Co., publishing	5	
Kohlman & Co., do	3	
Asa Lawrence, appraising	78	
A Morehouse, do	63	
F J Mills, publishing	13	70
Manitowoc Co., appraising,	200	
Marquette Co., do	105	50
Geo H Paul, publishing	7	
L M Parsons, appraising	10	
P D Marschner, do	50	
W W Noyes, publishing	6	
Chas S Roeser do	7	

DISBURSEMENTS.

Richland Co., appraising		500 46
Rock Co., do		147 20
Reed & Nevett, publishing,		14 80
R P Rawson, appraising,		111
Robinson & Bro., publishing,		3 60
Sam Ryan, jr., do		9 68
D B Shailer, appraising,		111
School Fund, refunded for error,		30 39
School Fund Loans,		65,921
Seaton & Paul, publishing,		17 80
Stevens & Rogers, do		16 80
Schoeffler & Wendt, do		3 50
W B Shaver, do		4
Geo W Taggert, appraising,		216
Algernon Weston, do		7 50
A Whitemore & Co., plat book,		25
A S Weston, appraising,		12 50
Winnebago Co, do		168 25
D M West, do		20
Weed & Eberhard, binding,		198 50
J H Wells, publishing,		21 25
Wm White, appraising,		43 50
Total,		70,194 00
Amount on hand last quarter,	34,094 92	
Amount of receipts,	49,166 38	
Balance,		13,067 30
	$83,261 30	$83,261 30

SECOND QUARTER.

RECEIPTS.

Certificates,	3,412 29
Loans,	1,066
Penalty, 5 per cent,	179 52
Sales,	1,012 74
Total,	5,670 55
Balance last quarter,	13,067 30

DISBURSEMENTS.

Brown county, appraising,		136 50
Beriah Brown, printing and publishing,		645
Royal Buck, do		12 50
School Fund Loans,		2,436 73
Weed & Eberhard, binding.		77
Total,		3,307 73
Balance,		15,430 12
	$18,737 85	$18,737 85

THIRD QUARTER.

RECEIPTS.

Sales,	10,306 93
Fines,	3 25
Penalty,	9 15
Certificates,	2,136 44
Total,	13,945 77
Balance last quarter,	15,430 12

DISBURSEMENTS.

Loans,		2,800
Weed & Eberhard, book binding, &c.,		550
W H Willard, appraising,		132
Edward Lees, do		25
Jas Murdock, do		141
O A Stafford, printing,		300
Beriah Brown, do		320
R F Wilson, appraising,		100
D A Glidden, refunded, cft. 77 Pierce Co,		5 62
Total,		4,373 62
Balance,		25,002 27
	$29,375 89	$29,375 89

FOURTH QUARTER.

RECEIPTS.

Certificates,	8,079	73
Fines,	463	91
Loans,	1,425	
Penalty,	222	16
Sales,	6,509	77
Total,	16,800	57

DISBURSEMENTS.

Benj Allen, appraising,	262	50
Cyrus N Allen, do	157	50
B Brown, publishing,	107	50
D C Brown, do	31	25
J Barnard, appraising,	55	
John A Brown, publishing,	19	90
Sam'l G Bugh, do	18	25
Jerry Crowley, do	42	75
Cover & Goldsmith, do	4	25
H Calkins, appraising,	166	
R L Gove, publishing,	7	25
Gray & Nimmock, do	17	25
Joseph Dartt, surveying,	31	
E C Hull, publishing,	7	25
A C Holt, do	12	45
B F Hicks, appraising,	15	
Hurd & Johnson, publishing,	18	80
Edward Lees, appraising,	480	
Peter Little, do	30	
Jas Murdock, do	50	
R D Marschall, appraising,	35	
Wm C McMichael, do	18	75
Joseph Patch, do	142	50
Robinson & Bro, publishing,	19	
Wm C Rogers, do	56	20
Ryan & Co, do	8	50
J Quintus, do	8	25
Stout & Tenney, do	3	25
S W Smith, do	55	25
School Fund,	931	11
School Fund Loans,	2,506	
Thomas & Reed, publishing,	98	75
R F Wilson, appraising,	215	

DISBURSEMENTS.

O J Wright, publishing,		14 75
Weed & Eberhard, binding,		1,564 50
Total,		7,120 71
Receipts as above,	16,800 57	
Balance as above,	25,002 27	
Balance,		34,682 13
Total,	41,802 27	41,802 84

SCHOOL FUND INCOME.

FIRST QUARTER.

RECEIPTS,	94,159 40	

DISBURSEMENTS.

Refunded for error in former payments,		82 56
Bad Ax County, Apportionment,		452 88
Calumet, do do		642 96
Columbia do do		3,191 04
Crawford do do		485 28
Dane do do		6,567 12
Dodge do do		6,212 16
Fond du Lac do do		4,395 04
Grant do do		4,888 08
Green do do		3,211 92
Iowa do do		2,542 27
Jefferson do do		5,022 72
Kenosha do do		3,019 68
Marquette do do		2,593 44
Milwaukee do do		5,497 95
Ozaukee do do		2,675 21
Sauk do do		2,048 40
Sheboygan do do		3,605 56
Racine do do		4,855 18
Richland do do		514 08
Rock do do		6,320 88
Walworth do do		4,975 92
Washington do do		4,039 20
Waukesha do do		5,848 56
Waupacca do do		497 52
Waushara do do		359 90
Winnebago, do do		2,765 62

DISBURSEMENTS

D M Seaver, platting, in 1853,		730 16
Chas G Mayers, do do		254 50
Total,		88,496 50
Balance last quarter,	17,465 10	
Receipts as above,	94,159 40	
Balance,		23,128
	111,624 50	111,624 50

SECOND QUARTER.

RECEIPTS,	1,853 97

DISBURSEMENTS.

Adams County, Apportionment,		285 84
La Fayette do do		3,378 96
Outagamie do do		702
Portage do do		224 19
St Croix do do		174 96
Total,		4,665 05
Balance last quarter,	23,128	
Balance,		20,216 02
	$24,981 97	$24,981 97

THIRD QUARTER.

RECEIPTS,	5,932 07
Balance last quarter,	20,516 02

DISBURSEMENTS.

Milwaukee County, Apportionment,		887 31
D A Gliddon, refunded cft 77 Pierce Co,		2 98
Total,		890 29
Balance,		25,257 80
	$26,148 09	$26,148 09

FOURTH QUARTER.

RECEIPTS,	4,289 59
Balance last quarter,	25,257 80

DISBURSEMENTS.

Refunded on certificates recalled,		5
Polk County, Apportionment,		51 12
Milwaukee do do		1,550
Waushara do do		196 66
Manitowoc do do		1,238 36
Total,		3,036 14
Balance,		26,511 25
	29,547 39	29,547 39

UNIVERSITY FUND.

FIRST QUARTER.

RECEIPTS.

Certificates,	2,155 47
Penalty, 5 per cent.	21
Sales,	2,010 41
Total,	4,186 88
Balance last quarter.	10,867 22

DISBURSEMENTS.

Loans,		9,125
Lorenzo Preston		15
C T Overton,		20
Refunded for error,		3 60
Balance,		5,890 50
	15,054 10	15,054 10

SECOND QUARTER.

RECEIPTS.

Loans,	250
Penalty,	96 15
Sales,	2,104 32
Balance,	5,890 50

DISBURSEMENTS.

Loans,		1,946
Balance,		6,394 97
	8,340 97	8,340 97

THIRD QUARTER.

RECEIPTS.

Sales,	2,337 94
Certificates,	330
Balance last quarter,	6,394 97

DISBURSEMENTS.

Loans,		7,953
Balance,		1,109 91
	9,062 91	9,062 91

FOURTH QUARTER.

RECEIPTS.

Certificates,	112
Penalty,	21 25
Sales,	507 05
Balance last quarter,	1,019 91

DISBURSEMENTS.

Loaned to University,		2,836 33
Amount overpaid,	1,086 12	
	2,836 33	2,836 33

UNIVERSITY FUND INCOME.

FIRST QUARTER.

RECEIPTS,	7,077 21
Balance last quarter,	2,990 56

DISBURSEMENTS.

Interest on School Fund Loan,		3,500
State University,		500
Refunded for error,		11 99
Total,		8,011 99
Balance,		2,055 78
	10,067 77	10,067 77

SECOND QUARTER.

RECEIPTS,	754 81	
Balance last quarter,	2,055 78	

DISBURSEMENTS.

State University,		1,000
Balance,		1,810 59
	2,810 59	2,810 59

THIRD QUARTER.

RECEIPTS,	363 58	
Balance last quarter,	1,810 59	
Balance,		2,173 17
	2,173 17	2,173 17

FOURTH QUARTER.

RECEIPTS,	580 47	
Balance last quarter,	2,173 17	
DISBURSEMENTS,		1,628 45
Balance,		1,125 19
	2,753 64	2,753 64

IMPROVEMENT FUND.

Balance on hand,	129 38	
Paid F P Tallmadge,		129
Balance in the Treasury,		38
	129 38	129 38

RECAPITULATION.

	Receipts.	Disbursements
GENERAL FUND.		
1st quarter,	165,487 54	165,277 53
2d do	10,805 02	8,618 05
3d do	5,177 68	32,571 66
4th do	9,829 22	15,686 88
SCHOOL FUND.		
1st quarter,	49,166 38	70,194
2d do	5,670 55	3,307 73
3d do	13,945 77	4,373 62
4th do	16,800 57	7,120 71
S. F. INCOME.		
1st quarter,	94,159 40	88,496 50
2d do	1,853 97	4,765 95
3d do	5,932 07	890 29
4th do	4,289 59	3,036 14
UNIVERSITY FUND.		
1st quarter,	4,186 88	9,163 60
2d do	2,450 47	1,946
3d do	2,667 94	7,953
4th do	640 30	2,836 33
U. F. INCOME.		
1st quarter,	7,077 21	8,011 90
2d do	754 81	1,000
3d do	362 58	
4th do	580 47	1,628 45
IMPROVEMENT FUND.		
1st quarter,		129
Total,	401,838 42	437,007 43
BALANCES.		
January 1, 1854.		
General Fund,		8,110 70
School Fund,	34,094 92	
School Fund Income,	17,465 10	
University Fund,	10,867 22	
U F Income,	2,990 56	
Improvement Fund,	129 38	
December 30, 1854,		
General Fund,	38,965 36	
School do		34,682 13
S F Income,		26,511 25
University Fund,	1,086 12	
U F Income,		1,125 19
Improvement Fund,		38
	507,437 08	507,437 08